

## APPROPRIATION UNIT SUMMARY BY FUND TYPE

### 2006 BUDGET

EXPENDITURES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
PERSONNEL COSTS	\$62,949,468	\$31,781,939	\$2,306,409	\$3,758,076	\$0	\$0	\$100,795,892
OPERATING EXPENSES	\$19,470,186	\$66,746,817	\$4,529,999	\$9,486,388	\$0	\$0	\$100,233,390
INTERDEPARTMENTAL CHARGES	\$7,284,475	\$5,616,117	\$1,484,221	\$458,746	\$0	\$0	\$14,843,559
FIXED ASSETS & IMPROVEMENTS	\$560,900	\$991,000	\$0	\$0	\$0	\$20,684,700	\$22,236,600
DEBT SERVICE	\$0	\$0	\$0	\$0	\$13,105,914	\$0	\$13,105,914
<b>TOTAL EXPENDITURES</b>	<b>\$90,265,029</b>	<b>\$105,135,873</b>	<b>\$8,320,629</b>	<b>\$13,703,210</b>	<b>\$13,105,914</b>	<b>\$20,684,700</b>	<b>\$251,215,355</b>
<b>REVENUES</b>							
INTERGOVT. CONTRACTS/GRANTS	\$7,156,565	\$71,715,863	\$1,000,000	\$0	\$0	\$1,206,600	\$81,079,028
FINES & LICENSES	\$2,573,865	\$480,000	\$0	\$0	\$0	\$0	\$3,053,865
CHARGES FOR SERVICES	\$12,891,673	\$5,934,827	\$5,348,809	\$260,563	\$0	\$0	\$24,435,872
INTERDEPART. REVENUES	\$3,741,874	\$374,861	\$435,530	\$10,564,441	\$0	\$0	\$15,116,706
OTHER REVENUES	\$8,503,317	\$4,714,293	\$769,100	\$1,058,888	\$0	\$12,525,000	\$27,570,598
<b>TOTAL REVENUES</b>	<b>\$34,867,294</b>	<b>\$83,219,844</b>	<b>\$7,553,439</b>	<b>\$11,883,892</b>	<b>\$0</b>	<b>\$13,731,600</b>	<b>\$151,256,069</b>
FUND ADJUSTMENTS	\$2,518,246	\$838,425	\$1,152,985	\$1,722,273	\$1,350,000	\$2,870,000	\$10,451,929
RETAINED EARNINGS	\$0	\$0	(\$587,248)	(\$77,791)	\$0	\$0	(\$665,039)
<b>TAX LEVY</b>	<b>\$52,879,489</b>	<b>\$21,077,604</b>	<b>\$201,453</b>	<b>\$174,836</b>	<b>\$11,755,914</b>	<b>\$4,083,100</b>	<b>\$90,172,396</b>

(a) Includes Contingency Fund.